

Ver Ploeg & Lumpkin, P.A.

100 S.E. Second Street, 30th Floor
Miami, Florida 33131-2151
305.577.3996: TEL
305.577.3558: FAX

Tax ID #65-0615033

June 17, 2015

Melanie E. Damian, Esq.
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 05/31/15
Invoice Number 13356
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

05/06/15	JSM	ASSET ANALYSIS AND RECOVERY: Read Court's Order Granting Settlement Agreement with FDIC	0.10
05/11/15	JSM	ASSET ANALYSIS AND RECOVERY: Office conference with CDS regarding [REDACTED]	0.10
05/11/15	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM regarding [REDACTED]	0.10
05/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Email with Mr. Murena and CDS re [REDACTED]	0.10
05/12/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to client and co-counsel [REDACTED]	0.10
05/14/15	JSM	ASSET ANALYSIS AND RECOVERY: [REDACTED] conf with the Receiver.	0.40
05/14/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver regarding [REDACTED]	0.40
05/21/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Dolinko re: dispute with Travelers	0.10
05/26/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: [REDACTED]	0.10
05/26/15	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze issues to discuss with FDIC counsel; telephone conference with FDIC counsel regarding coordination of settlement efforts regarding various policies moving forward.	0.90

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	1.50	265.00	\$397.50
Mazer, Jason S.	0.90	590.00	\$238.50
Total fees for this matter	2.40 hrs.		\$636.00

DISBURSEMENTS

Pacer; Jan - Mar 2015	108.90
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PLEASE INCLUDE INVOICE NUMBER 13356 WITH YOUR PAYMENT. THANK YOU.

EXHIBIT C

Photocopies

4.80

Total disbursements for this matter**\$113.70****BILLING SUMMARY**

TOTAL FEES

\$636.00

TOTAL DISBURSEMENTS

\$113.70

TOTAL CHARGES FOR THIS BILL**\$749.70**

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July 09, 2015

Melanie E. Damian, Esq.
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 06/30/15
Invoice Number 13424
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

06/04/15	CDS	ASSET ANALYSIS AND RECOVERY: Office conference with JSM and CLS regarding [REDACTED]	0.10
06/05/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS regarding [REDACTED]	0.10
06/10/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: [REDACTED]	0.10
06/11/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr Curley	0.10
06/11/15	JSM	ASSET ANALYSIS AND RECOVERY: Read Court's order re: amount to return to Household and Protective	0.20
06/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Draft email to Mr Murena re: [REDACTED]	0.10
06/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Curley re: division of proceeds from Travelers bond; follow-up email with Mr. Murena regarding same	0.10
06/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conf with Mr Kitchen; draft email to Receiver re: same	0.10
06/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Mr Murena [REDACTED]	0.20
06/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena re: [REDACTED]	0.10
06/12/15	JSM	ASSET ANALYSIS AND RECOVERY: Send email to Receiver and her counsel re: [REDACTED]	0.10
06/12/15	CDS	ASSET ANALYSIS AND RECOVERY [Bond]: Receive and review e-mail from Mr. Curley regarding interest in negotiating split and resolution of bond matter.	0.10
06/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Murena re: [REDACTED]	0.10
06/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Trade emails with Mr Murena	0.10
06/15/15	CDS	ASSET ANALYSIS AND RECOVERY [Bond]: Receive and respond to various e-mail from co-counsel regarding [REDACTED]	0.10
06/16/15	JSM	ASSET ANALYSIS AND RECOVERY: Review Court's Orders on Ninth and Tenth Fee Applications	0.10

PLEASE INCLUDE INVOICE NUMBER 13424 WITH YOUR PAYMENT. THANK YOU.

06/16/15	CDS	ASSET ANALYSIS AND RECOVERY: Review/analyze prior notes on call with Curley in preparation for call with co-counsel [REDACTED]	0.30
06/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena regarding [REDACTED]	0.10
06/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Telephone conference with CDS regarding [REDACTED]	0.20
06/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and her counsel re: [REDACTED]	0.10
06/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and Mr. Murena regarding [REDACTED]	0.20
06/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to team regarding [REDACTED]	0.30
06/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding [REDACTED]	0.20
06/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Mr. Murena regarding [REDACTED]	0.50
06/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with FDIC counsel and Mr. Murena regarding recovering on various policies going forward.	0.50
06/18/15	JSM	ASSET ANALYSIS AND RECOVERY: Review email from CDS to Receiver's counsel re: [REDACTED]	0.10
06/18/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: [REDACTED]	0.10
06/18/15	CDS	ASSET ANALYSIS AND RECOVERY [2012 D&O Policy]: Receive and review various e-mails regarding [REDACTED]; draft response to same.	0.20
06/19/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone call with Receiver and her general counsel regarding [REDACTED]	0.40
06/19/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conf with Receiver re: [REDACTED]	0.40
06/19/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM [REDACTED]	0.20
06/19/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with Receiver regarding [REDACTED]	0.40
06/23/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with Peter Valori and Receiver re: [REDACTED]	0.20
06/26/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena re: [REDACTED]	0.10
06/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS, Receiver, and her counsel re: [REDACTED]	0.10
06/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Read and respond to emails from Ms. Junge re: [REDACTED]	0.20
06/30/15	CDS	ASSET ANALYSIS AND RECOVERY: Receive and review prior e-mail correspondence regarding [REDACTED]	0.40

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	3.30	265.00	\$874.50
Mazer, Jason S.	3.70	590.00	\$980.50
Total fees for this matter	7.00 hrs.		\$1,855.00

BILLING SUMMARY

TOTAL FEES	\$1,855.00
TOTAL DISBURSEMENTS	\$0.00
PREPAID APPLIED	\$58.08
TOTAL CHARGES FOR THIS BILL	----- \$1,796.92

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Tax ID #65-0615033

August 05, 2015

Melanie E. Damian, Esq.
Damian Valori, LLP
as Receiver for Aubrey Lee Price
1000 Brickell Avenue
Suite 1020
Miami, FL 33131

Billing through 07/31/15
Invoice Number 13558
Account Number D032-00100

Damian, Melanie E. Esq. - Aubrey Lee Price

FOR PROFESSIONAL SERVICES RENDERED

07/01/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Mr. Murena regarding [REDACTED]	0.10
07/01/15	JSM	ASSET ANALYSIS AND RECOVERY: Read lengthy email from Ms. Junge regarding [REDACTED]	0.10
07/01/15	CDS	ASSET ANALYSIS AND RECOVERY: Draft e-mail to JSM regarding [REDACTED]	0.20
07/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Review email from CDS to Mr. Murena re: [REDACTED]	0.10
07/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr. Curley re: settlement proposal with respect to Travelers Bond and Evanston E&O policy	0.10
07/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from Mr. Murena re: [REDACTED]	0.20
07/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Listen to voice mail from Receiver re [REDACTED]	0.10
07/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Email to CDS regarding [REDACTED]	0.10
07/02/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS re: [REDACTED]	0.30
07/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review e-mail from Mr. Curley regarding proposed deal for split on Bond; draft e-mail to team regarding same.	0.20
07/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Murena regarding [REDACTED]	0.30
07/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Telephone conference with JSM regarding [REDACTED]	0.10
07/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Nelson Mullins: Office conference with JSM regarding [REDACTED]	0.20
07/02/15	CDS	ASSET ANALYSIS AND RECOVERY: Nelson Mullins: Review/analyze operative insurance policy [REDACTED]; draft [REDACTED]	2.30

PLEASE INCLUDE INVOICE NUMBER 13558 WITH YOUR PAYMENT. THANK YOU.

07/06/15	JSM	ASSET ANALYSIS AND RECOVERY: Read [REDACTED] regarding policy provisions [REDACTED]	0.20
07/06/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS regarding [REDACTED]	0.20
07/06/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email to Receiver and her counsel from CDS re: [REDACTED]	0.10
07/06/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review e-mail from Mr. Murena regarding [REDACTED]	0.20
07/07/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Confer with CDS [REDACTED]	0.10
07/07/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with CDS re: [REDACTED]	0.20
07/07/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena re: [REDACTED] [REDACTED] follow-up email from Receiver regarding [REDACTED]	0.10
07/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Nelson Mullins: Telephone conference with JSM regarding [REDACTED]	0.20
07/07/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Office conference with JSM regarding [REDACTED]	0.10
07/08/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Emails with Mr. Murena and CDS re: [REDACTED]	0.10
07/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Nelson Mullins: Telephone conference with client regarding [REDACTED]	0.20
07/13/15	CDS	ASSET ANALYSIS AND RECOVERY: Nelson Mullins: Telephone conference with JSM regarding [REDACTED]	0.10
07/14/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Curley regarding joint demand on Bond; draft follow up e-mail to Mr. Curley regarding same.	0.40
07/14/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze [REDACTED] [REDACTED]	2.00
07/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and CDS re: [REDACTED]	0.10
07/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Exchange emails with Receiver and her counsel re: [REDACTED]	0.20
07/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and CDS re: [REDACTED]	0.20
07/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Receiver and CDS re: [REDACTED]	0.20
07/15/15	JSM	ASSET ANALYSIS AND RECOVERY: Read CDS's summary [REDACTED]	0.10
07/15/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Draft joint demand letter and notice of bad faith exposure to St. Paul regarding bond.	3.10
07/15/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Revise joint demand letter and notice of bad faith exposure to St. Paul regarding bond.	1.40
07/15/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Review/analyze [REDACTED] [REDACTED] in order to discuss same with coverage counsel; draft e-mail to co-counsel [REDACTED]	1.00
07/16/15	JSM	ASSET ANALYSIS AND RECOVERY: Review email correspondence from Mr. Athans re: Evanston policy	0.10
07/16/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email to Mr. Curley from CDS re: joint demand letter	0.10

07/16/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Review/analyze letter from Mr. Athans regarding coverage and potential policy buyback; draft e-mail to Mr. Athans to discuss same.	0.70
07/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Review [REDACTED] and email from Mr. Murena regarding same	0.20
07/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Additional emails from Mr. Curley regarding separate demand letters; follow-up with Receiver and CDS regarding same	0.20
07/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from CDS re: [REDACTED]	0.10
07/17/15	JSM	ASSET ANALYSIS AND RECOVERY: Confer with CDS via email re: [REDACTED]	0.30
07/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Telephone conference with Mr. Athans regarding possibility of mediation; draft [REDACTED]	0.40
07/17/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Curley on joint demand letter; draft email to client regarding same.	0.40
07/19/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Murena [REDACTED]	0.10
07/21/15	JSM	ASSET ANALYSIS AND RECOVERY: Email from Mr. Curley transmitting draft of FDIC's letter and [REDACTED]	0.10
07/21/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Confer with CDS regarding [REDACTED]	0.10
07/21/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) Emails with Receiver and her staff re: [REDACTED]	0.10
07/21/15	JSM	ASSET ANALYSIS AND RECOVERY: (Bond) - Telephone conference with CDS regarding [REDACTED] conference call with CDS [REDACTED]	0.40
07/21/15	KMS	ASSET ANALYSIS AND RECOVERY: Review policy and bond; organize same for further review by CDS	0.30
07/21/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze joint demand letter provided by FDIC; draft final revisions to Receiver's joint demand letter regarding same; revise letter with Receiver's comments.	1.20
07/21/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with Mr. Curley regarding joint demand letter and negotiations with Evanston.	0.20
07/21/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with JSM regarding [REDACTED] conference call with JSM and Mr. Curley regarding same.	0.40
07/21/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Telephone conference with JSM regarding [REDACTED]	0.10
07/22/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Review/analyze final draft of joint demand letter to St. Paul.	0.20
07/23/15	JSM	ASSET ANALYSIS AND RECOVERY: Read CDS's email to Mr. Curley with joint demand letter	0.10
07/23/15	CDS	ASSET ANALYSIS AND RECOVERY: Bond: Receive and review joint demand letter from FDIC to St. Paul.	0.20
07/23/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Receive and review e-mail from Mr. Murena regarding [REDACTED]	0.10
07/24/15	JSM	ASSET ANALYSIS AND RECOVERY: Read email from CDS to Mr. Athans re: request for mediation	0.10
07/24/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Telephone conference with Mr. Athans regarding mediation and response to carrier's coverage letter.	0.30
07/24/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston: Draft e-mail to Mr. Athans regarding follow up on mediation with Evanston.	0.10
07/26/15	JSM	ASSET ANALYSIS AND RECOVERY: Email to Mr. Murena re: [REDACTED]	0.10

07/26/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with Ms. Visconti and CDS re: [REDACTED]	0.10
07/27/15	JSM	ASSET ANALYSIS AND RECOVERY: Phone conference with CDS re: [REDACTED]	0.10
07/27/15	JSM	ASSET ANALYSIS AND RECOVERY: (Evanston) Review [REDACTED]	0.10
07/27/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails with CDS re: [REDACTED]	0.10
07/27/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston policy: Draft e-mail to client regarding call [REDACTED]	0.30
07/27/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Review/analyze [REDACTED] relevant policy provisions, and research [REDACTED]	2.80
07/27/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Telephone conference with JSM regarding [REDACTED]	0.10
07/28/15	JSM	ASSET ANALYSIS AND RECOVERY: (2012 D&O) Telephone conference with CDS regarding [REDACTED]; telephone conference with Mr. Murena [REDACTED]	0.70
07/28/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails from Mr. Murena re: [REDACTED]	0.20
07/28/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Telephone conference with JSM regarding [REDACTED] telephone conference with Mr. Murena [REDACTED]	0.70
07/28/15	CDS	ASSET ANALYSIS AND RECOVERY: 2012 D&O Policy: Receive and review e-mail from Mr. Murena regarding [REDACTED]	0.10
07/29/15	JSM	ASSET ANALYSIS AND RECOVERY: Emails from Receiver and CDS re: [REDACTED]	0.10
07/29/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Telephone conference with Mr. Curley regarding call with Mr. Athans and next steps in scheduling mediation and providing joint demand to carrier.	0.50
07/29/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft e-mail to client regarding [REDACTED]	0.20
07/30/15	JSM	ASSET ANALYSIS AND RECOVERY: Telephone conference with CDS regarding [REDACTED]	0.10
07/30/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Telephone conference with JSM regarding letter to Mr. Athans regarding mediation and next steps.	0.20
07/30/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Review/analyze Evanston policy and prior correspondence to draft letter regarding mediation and joint demand.	0.60
07/30/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston Policy: Draft letter to Mr. Athans regarding mediation and current joint demand.	1.00
07/31/15	CDS	ASSET ANALYSIS AND RECOVERY: Evanston: Draft/revise letter to Mr. Athans regarding mediation; provide to client for review and approval.	1.10

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	23.90	265.00	\$6,333.50
Mazer, Jason S.	6.50	590.00	\$3,835.00
Shaw, Kathleen M.	0.30	235.00	\$70.50
Total fees for this matter	30.70 hrs.		\$10,239.00

DISBURSEMENTS

Amex; Pacer 4/1 - 6/30/15	9.70
Photocopies	52.70
Total disbursements for this matter	\$62.40

BILLING SUMMARY

TOTAL FEES	\$10,239.00
TOTAL DISBURSEMENTS	\$62.40
TOTAL CHARGES FOR THIS BILL	<u>\$10,301.40</u>

Timekeeper	Hours	Rate	Amount
Steklof, Cary D.	23.90	265.00	\$6,333.50
Mazer, Jason S.	6.50	590.00	\$1,722.50
Shaw, Kathleen M.	0.30	235.00	\$70.50
Total fees for this matter	30.70 hrs.		\$8,126.50

DISBURSEMENTS

Amex; Pacer 4/1 - 6/30/15	9.70
Photocopies	52.70
Total disbursements for this matter	\$62.40

BILLING SUMMARY

TOTAL FEES	\$8,126.50
TOTAL DISBURSEMENTS	\$62.40
TOTAL CHARGES FOR THIS BILL	\$8,188.90
PLUS NET BALANCE FORWARD	\$85,129.06
TOTAL BALANCE NOW DUE	\$93,317.96

BILLING HISTORY

	<u>Billed to Date</u>		<u>Received to Date</u>
Fees	\$414,712.75	Fees	\$329,793.48
Expenses	\$12,198.29	Expenses	\$11,931.37